

103D CONGRESS  
2D SESSION

# H.R. 2902

## AN ACT

To amend the District of Columbia Self-Government and Governmental Reorganization Act to authorize the annual Federal payment to the District of Columbia for fiscal year 1996, and for other purposes.

OCTOBER 3 (legislative day, SEPTEMBER 12), 1994

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IN THE SENATE OF THE UNITED STATES

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## AN ACT

To amend the District of Columbia Self-Government and Governmental Reorganization Act to reauthorize the annual Federal payment to the District of Columbia for fiscal year 1996, and for other purposes.

1       *Be it enacted by the Senate and House of Representa-*  
2       *tives of the United States of America in Congress assembled,*

3       **SECTION 1. SHORT TITLE.**

4       This Act may be cited as the “Federal Payment Re-  
5       authorization Act of 1994”.

1 **SEC. 2. AUTHORIZATION OF ANNUAL FEDERAL PAYMENT**  
2 **TO DISTRICT OF COLUMBIA FOR FISCAL**  
3 **YEAR 1996.**

4 Section 503 of the District of Columbia Self-Govern-  
5 ment and Governmental Reorganization Act (sec. 47-  
6 3406.1, D.C. Code) is amended by adding at the end the  
7 following new subsection:

8 “(c) There is authorized to be appropriated as the  
9 annual Federal payment to the District of Columbia for  
10 fiscal year 1996 \$660,000,000.”.

11 **SEC. 3. PERFORMANCE AND FINANCIAL ACCOUNTABILITY**  
12 **REQUIREMENTS FOR DISTRICT GOVERN-**  
13 **MENT.**

14 (a) IN GENERAL.—Subpart 2 of part D of title IV  
15 of the District of Columbia Self-Government and Govern-  
16 mental Reorganization Act is amended—

17 (1) in the heading for such subpart, by striking  
18 “Audit” and inserting “Audits and Accountability  
19 Requirements”; and

20 (2) by adding at the end the following new sec-  
21 tion:

22 “PERFORMANCE AND FINANCIAL ACCOUNTABILITY  
23 “SEC. 456. (a) PERFORMANCE ACCOUNTABILITY  
24 PLAN.—

25 “(1) SUBMISSION OF ANNUAL PLAN.—Not later  
26 than March 1 of each year (beginning with 1995),

1 the Mayor shall develop and submit to the Commit-  
2 tee on the District of Columbia of the House of Rep-  
3 resentatives, the Committee on Governmental Affairs  
4 of the Senate, the Committees on Appropriations of  
5 the House of Representatives and the Senate, and  
6 the Comptroller General a performance accountabil-  
7 ity plan for all departments, agencies, and programs  
8 of the government of the District of Columbia for  
9 the subsequent fiscal year.

10 “(2) CONTENTS OF PLAN.—The performance  
11 accountability plan for a fiscal year shall contain the  
12 following:

13 “(A) A statement of measurable, objective  
14 performance goals established for all significant  
15 activities of the government of the District of  
16 Columbia during the fiscal year (including ac-  
17 tivities funded in whole or in part by the Dis-  
18 trict but performed in whole or in part by some  
19 other public or private entity) that describe an  
20 acceptable level of performance by the govern-  
21 ment and a superior level of performance by the  
22 government.

23 “(B) A description of the measures of per-  
24 formance to be used in determining whether the  
25 government has met the goals established under

1           subparagraph (A) with respect to an activity for  
2           a fiscal year. Such measures shall analyze the  
3           quantity and quality of the activities involved,  
4           and shall include measures of program out-  
5           comes and results.

6           “(C) The title of the District of Columbia  
7           management employee most directly responsible  
8           for the achievement of each goal and the title  
9           of such employee’s immediate supervisor or su-  
10          perior.

11          “(3) DESCRIPTION OF ACTIVITIES SUBJECT TO  
12          COURT ORDER.—In addition to the material included  
13          in the performance accountability plan for a fiscal  
14          year under paragraph (2), the plan shall include a  
15          description of the activities of the government of the  
16          District of Columbia that are subject to a court  
17          order during the fiscal year and the requirements  
18          placed on such activities by the court order.

19          “(b) PERFORMANCE ACCOUNTABILITY REPORT.—

20          “(1) SUBMISSION OF REPORT.—Not later than  
21          March 1 of each year (beginning with 1997), the  
22          Mayor shall develop and submit to the Committee on  
23          the District of Columbia of the House of Represent-  
24          atives, the Committee on Governmental Affairs of  
25          the Senate, the Committees on Appropriations of the

1 House of Representatives and the Senate, and the  
2 Comptroller General a performance accountability  
3 report on activities of the government of the District  
4 of Columbia during the fiscal year ending on the  
5 previous September 30.

6 “(2) CONTENTS OF REPORT.—The performance  
7 accountability report for a fiscal year shall contain  
8 the following:

9 “(A) For each goal of the performance ac-  
10 countability plan submitted under subsection  
11 (a) for the year, a statement of the actual level  
12 of performance achieved compared to the stated  
13 goal for an acceptable level of performance and  
14 the goal for a superior level of performance.

15 “(B) The title of the District of Columbia  
16 management employee most directly responsible  
17 for the achievement of each goal and the title  
18 of such employee’s immediate supervisor or su-  
19 perior.

20 “(C) A statement of the status of any  
21 court orders applicable to the government of the  
22 District of Columbia during the year and the  
23 steps taken by the government to comply with  
24 such orders.

1           “(3) EVALUATION OF REPORT.—The Comptrol-  
2           ler General, in consultation with the Director of the  
3           Office of Management and Budget, shall review and  
4           evaluate each performance accountability report sub-  
5           mitted under this subsection and not later than  
6           April 15 of each year shall submit comments on  
7           such report to the Committee on the District of Co-  
8           lumbia of the House of Representatives, the Com-  
9           mittee on Governmental Affairs of the Senate, and  
10          the Committees on Appropriations of the House of  
11          Representatives and the Senate.

12          “(c) FINANCIAL ACCOUNTABILITY PLAN AND RE-  
13          PORT.—

14               “(1) DEVELOPMENT AND SUBMISSION.—Not  
15               later than March 1, of each year (beginning with  
16               1995) the Mayor shall develop and submit to the  
17               Committee on the District of Columbia of the House  
18               of Representatives, the Committee on Governmental  
19               Affairs of the Senate, the Committees on Appropria-  
20               tions of the House of Representatives and the Sen-  
21               ate, and the Comptroller General a 5-year financial  
22               plan for the government of the District of Columbia  
23               that contains a description of the steps the govern-  
24               ment will take to eliminate any differences between  
25               expenditures from, and revenues attributable to,

1 each fund of the District of Columbia during the  
2 first 5 fiscal years beginning after the submission of  
3 the plan.

4 “(2) REPORT ON COMPLIANCE.—

5 “(A) SUBMISSION OF REPORT.—Not later  
6 than March 1 of every year (beginning with  
7 1997), the Mayor shall submit a report to the  
8 Committee on the District of Columbia of the  
9 House of Representatives, the Committee on  
10 Governmental Affairs of the Senate, the Com-  
11 mittees on Appropriations of the House of Rep-  
12 resentatives and the Senate, the Comptroller  
13 General , and the Director of the Congressional  
14 Budget Office on the extent to which the gov-  
15 ernment of the District of Columbia was in  
16 compliance during the preceding fiscal year  
17 with the applicable requirements of the finan-  
18 cial accountability plan submitted for such fis-  
19 cal year under this subsection.

20 “(B) EVALUATION OF REPORT.—The  
21 Comptroller General, in consultation with the  
22 Director of the Congressional Budget Office,  
23 shall review and evaluate the financial account-  
24 ability compliance report submitted under sub-  
25 paragraph (A) and not later than April 15 of



1 each year shall submit comments on such re-  
2 port to the Committee on the District of Co-  
3 lumbia of the House of Representatives, the  
4 Committee on Governmental Affairs of the Sen-  
5 ate, and the Committees on Appropriations of  
6 the House of Representatives and the Senate.

7 “(d) QUARTERLY FINANCIAL REPORTS.—

8 “(1) SUBMISSION OF QUARTERLY FINANCIAL  
9 REPORTS.—Not later than fifteen days after the end  
10 of every calendar quarter (beginning with a report  
11 for the quarter beginning October 1, 1994), the  
12 Mayor shall submit to the Committee on the District  
13 of Columbia of the House of Representatives, the  
14 Committee on Governmental Affairs of the Senate,  
15 and the Subcommittees on the District of Columbia  
16 of the Committees on Appropriations of the House  
17 of Representatives and the Senate, a report on the  
18 financial and budgetary status of the government of  
19 the District of Columbia for the previous quarter.

20 “(2) CONTENTS OF REPORT.—Each quarterly  
21 financial report submitted under paragraph (1) shall  
22 include the following information:

23 “(A) A comparison of actual to forecasted  
24 cash receipts and disbursements for each month  
25 of the quarter, as presented in the District’s fis-

1 cal year consolidated cash forecast which shall  
2 be supported and accompanied by cash fore-  
3 casts for the general fund and each of the Dis-  
4 trict government's other funds other than the  
5 capital projects fund and trust and agency  
6 funds.

7 “(B) A projection of the remaining months  
8 cash forecast for that fiscal year.

9 “(C) Explanations of (i) the differences be-  
10 tween actual and forecasted cash amounts for  
11 each of the months in the quarter, and (ii) any  
12 changes in the remaining months forecast as  
13 compared to the original forecast for such  
14 months of that fiscal year.

15 “(D) The effect of such changes, actual  
16 and projected, on the total cash balance of the  
17 remaining months and for the fiscal year.

18 “(E) Explanations of the impact on meet-  
19 ing the budget, how the results may be reflected  
20 in a supplemental budget request, or how other  
21 policy decisions may be necessary which may re-  
22 quire the agencies to reduce expenditures in  
23 other areas.

24 “(F) An aging of the outstanding receiv-  
25 ables and payables, with an explanation of how

1           they are reflected in the forecast of cash re-  
2           ceipts and disbursements.

3           “(G) For each department or agency, the  
4           actual number of full-time equivalent positions,  
5           the actual number of full-time employees, the  
6           actual number of part-time employees, and the  
7           actual number of temporary employees, to-  
8           gether with the source of funding for each such  
9           category of positions and employees.”.

10          (b) CLERICAL AMENDMENTS.—The table of contents  
11 of the District of Columbia Self-Government and Govern-  
12 mental Reorganization Act is amended—

13           (1) in the item relating to subpart 2 of part D  
14           of title IV, by striking “Audit” and inserting “Au-  
15           dits and Accountability Requirements”; and

16           (2) by inserting after the item relating to sec-  
17           tion 455 the following new item:

“Sec. 456. Performance and financial accountability.”.

Passed the House of Representatives October 3,  
1994.

Attest:           DONNALD K. ANDERSON,  
*Clerk.*